

# State of Arizona



## Campaign Finance Report

### MCCUNE DAVIS SENATE CAMPAIGN Committee #: 200693384

Treasurer: CHERNY, ANDREI  
2634 N 20th Ave, Phoenix, AZ 85009  
Phone: (602) 256-7185  
Email: dmdaviscampaign@aol.com  
Candidate Name: MCCUNE DAVIS, DEBBIE  
Office Sought: State Senator - District No. 14

### 2008 January 31st Report

Election Cycle: 2007-2008  
Date Filed: January 30, 2008  
Reporting Period: November 28, 2006-December 31, 2007

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,980.64
Total Cash Receipts this Reporting Period:	\$3,140.00
Total Cash Disbursements this Reporting Period:	\$1,571.34
Cash Balance at End of Reporting Period:	\$7,549.30

Report ID: 28875

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$500.00	\$0.00	\$500.00	\$500.00
Contributions from Political Committees	C3	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,140.00	\$0.00	\$3,140.00	\$3,140.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,571.34	\$0.00	\$1,571.34	\$1,571.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,571.34	\$0.00	\$1,571.34	\$1,571.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,571.34			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MANSUETO, LISA	10/20/2007	\$250.00	\$250.00
<b>Address:</b>	1709 W Glacier Way, Chandler, AZ 85248		Cash	
<b>Occupation:</b>	DOCTOR, OPHTHALMIC SURGEONS AND PHYSICIANS			
<b>Name:</b>	HELLER, WARREN	10/24/2007	\$250.00	\$250.00
<b>Address:</b>	515 W Buckeye Rd, Ste 104, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
Total of Individual Contributions			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$500.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA DENTAL ASSOCIATION PAC	01/05/2007	\$500.00	\$500.00
<b>Address:</b>	3193 N Drinkwater Blvd, Scottsdale, AZ 85251		Cash	
<b>Name:</b>	Arizona Mortgage Lenders PAC	09/25/2007	\$100.00	\$100.00
<b>Address:</b>	27460 N Cardinal Ln, Peoria, AZ 85383		Cash	
<b>Name:</b>	FOOD INDUSTRY POLITICAL ACTION COMMITTEE	10/17/2007	\$300.00	\$300.00
<b>Address:</b>	120 E Pierce St, Phoenix, AZ 85004		Cash	
<b>Name:</b>	1133 - OPTHALMOLOGISTS PAC	11/06/2007	\$350.00	\$350.00
<b>Address:</b>	338 E Elm St, Phoenix, AZ 85012		Cash	
<b>Name:</b>	VALLEY PARTNERSHIP ACTION COMMITTEE	11/28/2007	\$390.00	\$390.00
<b>Address:</b>	2817 E Camelback Rd, Ste 510, Phoenix, AZ 85016		Cash	
<b>Name:</b>	1155 - REALTORS OF AZ PAC (RAPAC)	11/29/2007	\$1,000.00	\$1,000.00
<b>Address:</b>	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$2,640.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,640.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Costco	12/27/2006	\$322.16	\$322.16
<b>Address:</b>	1646 W Montebello Ave, Phoenix, AZ 85015		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Volunteer Expenses			
<b>Name:</b>	Alvarez, Diana	12/29/2006	\$72.00	\$212.00
<b>Address:</b>	1700 W Washington St, Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	Admin. Assist, State of Arizona			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Volunteer Expenses			
<b>Name:</b>	SAFEWAY	12/29/2006	\$169.70	\$169.70
<b>Address:</b>	520 W Osborn Rd, , Phoenix, AZ 85013		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Volunteer Expenses			
<b>Name:</b>	THE OLD STATION SUB SHOP	01/08/2007	\$372.35	\$372.35
<b>Address:</b>	1301 W Jefferson St, , Phoenix, AZ 85007		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Opening day of session			
<b>Name:</b>	CHERNEY, ANDREI	03/25/2007	\$170.26	\$170.26
<b>Address:</b>	2713 N 21st Ave, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	EDITOR, DEMOCRACY JOURNAL			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Reimbursment			
<b>Name:</b>	DAVIS, DEBBIE MCCUNE	03/25/2007	\$28.96	\$114.55
<b>Address:</b>	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	LEGISLATOR, STATE OF ARIZONA			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Reimbursment			
<b>Name:</b>	DAVIS, DEBBIE MCCUNE	04/12/2007	\$20.00	\$114.55
<b>Address:</b>	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	LEGISLATOR, STATE OF ARIZONA			
<b>Category:</b>	Miscellaneous - Membership dues			
<b>Memo:</b>	Caucus expenses			
<b>Name:</b>	COSTCO	04/30/2007	\$136.32	\$136.32
<b>Address:</b>	1702 W Montebello Ave, , Phoenix, AZ 85017		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Volunteer Expenses			
<b>Name:</b>	Alvarez, Diana	05/04/2007	\$80.00	\$212.00
<b>Address:</b>	1700 W Washington St, Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	Admin. Assist, State of Arizona			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Food			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DAVIS, DEBBIE MCCUNE	05/28/2007	\$65.59	\$114.55
<b>Address:</b>	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	LEGISLATOR, STATE OF ARIZONA			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Costco			
<b>Name:</b>	PINNACLE WEST PAC	05/31/2007	\$74.00	\$74.00
<b>Address:</b>	400 N 5th St, , Phoenix, AZ 85004		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Reimbursement			
<b>Name:</b>	Alvarez, Diana	12/28/2007	\$60.00	\$212.00
<b>Address:</b>	1700 W Washington St, Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	Admin. Assist, State of Arizona			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Volunteer Expenses			
Total of Operating Expenses			\$1,571.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,571.34	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006	05/25/2006	\$100.00
<b>Loan Balance at End of Reporting Period</b>		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

